



## Individual expenditure items over £500.00

Date	Beneficiary	Purpose of Expenditure	Amount	VAT that Cannot be recovered	Category
04/04/2020	Isle of Wight Council	Business Rates	£1,197.60		Toilets
11/04/2020	Island Cleaning Solutions	Cleaning & Security	£1,294.56		Toilets
12/05/2020	Island Cleaning Solutions	Cleaning & Security	£900.00		Toilets
01/06/2020	Zurich Municipal	Insurance (All Assests)	£5,284.01		Administration
01/06/2020	Isle of Wight Council	Grounds Maintenance	£548.00		Service Provision - Battery/Fern Cliff Gardens
05/06/2020	PWLB	Public Works Loan Board	£4,963.24		Administration
09/06/2020	Island Cleaning Solutions	Cleaning & Security	£1,294.56		Toilets
16/06/2020	Treecare IW Limited	Repairs	£1,500.00		Sandham Gardens - Maintenance and Repair
16/06/2020	Business Stream	Water	£3,025.97		Toilets
22/06/2020	HALC	County Association Dues	£989.15		Administration
22/06/2020	Ventnor Town Council - Wallgate Contract	Wallgate & Inspection	£2,102.40		Toilets
29/06/2020	Scribe	ICT/Office Equipment	£876.60		Administration
29/06/2020	Island Shed's Limited	External Storage	£1,170.00		Broadway Centre